

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-01853A  
Parker Lakeview Estates Homeowners Association Inc.  
H C 2, Box 193  
Patagonia, AZ 85624

**RECEIVED**

MAR 27 2006

Z Corporation Commissic  
Director of Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2005
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FOR COMMISSION USE

ANN04	05
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Entered  
3-28-06  
RF

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Parker Lakeview Estates HOA, Inc.</u>		
Mailing Address <u>1422 Box 193</u> (Street)		
<u>Patagonia</u> (City)	<u>AZ</u> (State)	<u>85624</u> (Zip)
<u>520 455 9345</u> Telephone No. (Include Area Code)	<u>520 455 5015</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address <u>Spain33@netzero.net</u>		
Local Office Mailing Address <u>same</u> (Street)		
 (City)	 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Barry Lane</u> (Name) (Title)			
<u>mail 1422 Box 189</u> (Street)	<u>Patagonia</u> (City)	<u>AZ</u> (State)	<u>85624</u> (Zip)
<u>520 455-9355</u> Telephone No. (Include Area Code)	<u>520 455-5015</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			
<b>On Site Manager:</b> _____ (Name)			
 (Street)	 (City)	 (State)	 (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Gail Spain  
 (Name)

1422 Box 193 Patagonia Az 85624  
 (Street) (City) (State) (Zip)

520 455-9345 520 455 5015  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Christopher Hitchcock  
 (Name)

Copper Queen Plaza. P.O. Box 87 Bisbee Az 85603-0087  
 (Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |                                                 |                                                                           |
|-------------------------------------------------|---------------------------------------------------------------------------|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)         | <input checked="" type="checkbox"/> Association/Co-op (A)                 |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |                                                                           |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                             |                                   |
|-------------------------------------|---------------------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input checked="" type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM             | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA           | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA               | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI            | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |                                             |                                   |

COMPANY NAME

Parker Lakeview Estates HOA, Inc.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	22,662.19	11,444.00	11,218.19
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	8,000.00	8,000.00	Ø
331	Transmission and Distribution Mains	31,974.68	28,178.00	3,796.68
333	Services			
334	Meters and Meter Installations	2,089.81	1,915.13	174.68
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>64,726.68</b>	<b>48,537.13</b>	<b>15,189.55</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Parker Lakeview Estates HOA, Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	22,662.19	5	819
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	31,974.68	5	657
333	Services			
334	Meters and Meter Installations	2087.81	5	19
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>64,726.68</b>		<b>1495.00</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

COMPANY NAME

Parker Lakeview Estates HOA, Inc.

**BALANCE SHEET**

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 3522.58	\$ 3994.00
134	Working Funds		
135	Temporary Cash Investments	2347.39	11,380.00
141	Customer Accounts Receivable	137.82	(99.00)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	809.10	817.00
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 6816.89	\$ 16,092.00
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 64,726.68	\$ 64,726.68
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 48,042.13 >	< 49,537.13 >
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 16,684.55	\$ 15,189.55
	<b>TOTAL ASSETS</b>	\$ 23,501.44	\$ 31,281.55

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Parker Lakeview Estates HOA, Inc.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 511.67	\$ 1562.00
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		66.00
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 511.67	\$ 1628.00
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1750.00	1680.00
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 1750.00	\$ 1680.00
	<b>TOTAL LIABILITIES</b>	\$ 2261.67	\$ 3308.00
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	7919.55	7919.55
215	Retained Earnings	13,320.22	20,054.00
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 21,239.77	\$ 27,973.55
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 23,501.44	\$ 31,281.55

COMPANY NAME

Parker Lakeview Estates HOA, Inc.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 13,025.78	\$ 12,868.05
460	Unmetered Water Revenue		
474	Other Water Revenues	80.80	56.58
	<b>TOTAL REVENUES</b>	\$ 13,106.58	\$ 12,924.63
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	1001.90	913.42
618	Chemicals		
620	Repairs and Maintenance	684.14	894.77
621	Office Supplies and Expense	938.77	535.59
630	Outside Services	3350.89	525 -
635	Water Testing	280 -	440 -
641	Rents	1801.62	1801.62
650	Transportation Expenses	769.24	1173.02
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	0	26.57
403	Depreciation Expense	1459 -	1495 -
408	Taxes Other Than Income	133	13.78
408.11	Property Taxes	403.06	2007.40
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 9067.95	\$ 6405.17
	<b>OPERATING INCOME/(LOSS)</b>	\$ 4038.63	\$ 6519.46
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 2.59	\$ 32.99
421	Non-Utility Income	0	181.07
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 2.59	\$ 214.06
	<b>NET INCOME/(LOSS)</b>	\$ 4041.22	\$ 6733.52



COMPANY NAME

Parker Lakeview Estates HOA, Inc.

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ Ø

Meter Deposits Refunded During the Test Year

\$ Ø*no loans*

COMPANY NAME

Parker Lakeview Estates HOA, Inc.

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
RR621240	2 HP	10	125	12		1962

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
none		none	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	none	

COMPANY NAME

Parker Lakeview Estates HOA, Inc.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	2400
3		
4	PVC	2800
5		
6		
8		
10		
12		
2	galvanized	1436

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	19
3/4	19
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

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STRUCTURES:

12x20 metal shed housing electrical generator

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OTHER:

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COMPANY NAME: **Parker Lakeview Estates HOA, Inc.**

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	37	18.55	24
FEBRUARY	37	113.3	22
MARCH	37	32.5	37
APRIL	37	32.1	38
MAY	37	372.2	42
JUNE	37	412.2	42
JULY	37	442.9	52
AUGUST	38	229.2	29
SEPTEMBER	38	116.1	29
OCTOBER	38	396.6	44
NOVEMBER	38	368.8	38
DECEMBER	38	18.8	28
TOTAL		358.2	425

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes      ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes      ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. < .0050 mg/l  
(If more than one well, please list each separately.)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME Parker Lakeview Estates HOA, Inc. YEAR ENDING 12/31/2005

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 207,40

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

check #  
2072

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**VERIFICATION**

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
<u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Gail Spain, Treasurer</u>
COMPANY NAME
<u>Parker Lakeview EST. HOA ASSOC INC</u>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

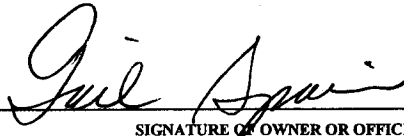
MONTH	DAY	YEAR
12	31	2005

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
520-455-9345  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

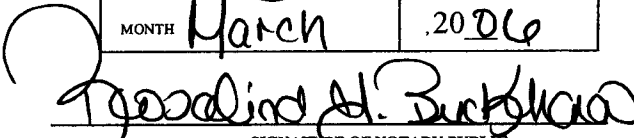
**THIS** 23rd **DAY OF**



Notary Public State of Arizona  
Cochise County  
Rosalind G. Buchanan  
Expires July 16, 2007

**MY COMMISSION EXPIRES** July 16, 2007

COUNTY NAME
<u>Cochise</u>
MONTH
<u>March</u>
YEAR
<u>2006</u>

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Parker Lakeview Estates HOA, Inc. YEAR ENDING 12/31/2005

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 0  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0  
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 1680.-  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

3/11/06  
DATE

James Colville  
PRINTED NAME

President  
TITLE

RECEIVED

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

MAR 27 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Gail Spain, Treasurer</u>
COMPANY NAME <u>Parker Lakeview Estates HOA Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 12,924

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 795.49  
IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

23rd

DAY OF



Notary Public State of Arizona  
Cochise County  
Gerald G. Buckhanan  
Expires July 16, 2007

MY COMMISSION EXPIRES

July 16, 2007

Gail Spain

SIGNATURE OF OWNER OR OFFICIAL

520-455-9345

TELEPHONE NUMBER

COUNTY NAME <u>Cochise</u>	
MONTH <u>March</u>	YEAR <u>2006</u>

Gerald G. Buckhanan

SIGNATURE OF NOTARY PUBLIC



RECEIVED

MAR 27 2006

VERIFICATION  
AND  
SWORN STATEMENT  
**RESIDENTIAL REVENUE**  
**INTRASTATE REVENUES ONLY**

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Cochise	
NAME (OWNER OR OFFICIAL) ParkerLakeview Est HOA Inc	TITLE Treasurer
COMPANY NAME Gail Spain	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 12,924
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(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 795  
IN SALES TAXES BILLED, OR COLLECTED)

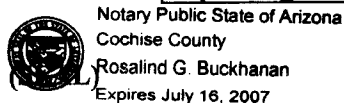
\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*Gail Spain*  
SIGNATURE OF OWNER OR OFFICIAL  
520-455-9345  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 23rd DAY OF



MY COMMISSION EXPIRES

July 16, 2007

NOTARY PUBLIC NAME Rosalind G. Buckhanan	
COUNTY NAME Cochise	
MONTH March	2006

X *Rosalind G. Buckhanan*  
SIGNATURE OF NOTARY PUBLIC

**IMAGES FOR ACCOUNT #000000024427391**

JP Morgan Chase Bank, N.A. DEBIT

Branch: 0178  
Account: 24427391  
Customer: PARKER LAKEVIEW ESTATES HOMEOWNERS ASSOCIATION

BIENNA VISTA & BUENA ADJUSTMENT: 14/1060634  
APPROVAL: 1  
ADJUST: \$26.00  
CLERK: 000017

ADJUSTMENT Account 24427391 was debited for \$26.00 on 10/12/05  
REASON: Your deposit of \$92.42 on 10/12/05 was adjusted due to: ERROR IN ADDITION OR SUBTRACTION.

005440116104 OCT 12 #00000000000 \$36.00

PARKER LAKEVIEW ESTATES HOMEOWNERS ASSOCIATION 2071

HC2 Box 183 Patagonia, AZ 85624

DATE 10-3-05

PAY TO THE ORDER OF 42 West of... \$206.47

Four hundred and six 47/100 DOLLARS & CENTS

BANK ONE

FOR 000000024427391 000000024427391 000000024427391

005340794871 OCT 12 #00000002071 \$206.47

PARKER LAKEVIEW ESTATES HOMEOWNERS ASSOCIATION 2072

HC2 Box 183 Patagonia, AZ 85624

DATE 10-15-05

PAY TO THE ORDER OF Maria Elena... \$207.40

Two hundred and seven 40/100 DOLLARS & CENTS

BANK ONE

FOR 000000024427391 000000024427391 000000024427391

005440033891 OCT 12 #00000002072 \$207.40

PARKER LAKEVIEW ESTATES HOMEOWNERS ASSOCIATION 2073

HC2 Box 183 Patagonia, AZ 85624

DATE 10-3-05

PAY TO THE ORDER OF Barry... \$82.93

Eighty and 93/100 DOLLARS & CENTS

BANK ONE

FOR 000000024427391 000000024427391 000000024427391

008740891381 OCT 05 #00000002073 \$82.93

PARKER LAKEVIEW ESTATES HOMEOWNERS ASSOCIATION 2074

HC2 Box 183 Patagonia, AZ 85624

DATE 10/12/05

PAY TO THE ORDER OF Charles... \$20.00

Twenty 00/100 DOLLARS & CENTS

BANK ONE

FOR 000000024427391 000000024427391 000000024427391

008740428330 OCT 17 #00000002074 \$20.00